

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brent Garcia	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	296390
David Sands	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	296391
Henry Votsmier	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	296392
Amber D. Alexander	Travel	\$90.39		\$0.00	\$90.39	Reconciled	296393
Alpha Lake Land Living P	Other Contingency	\$6,584.85		\$0.00	\$6,584.85	Reconciled	296394
Forklift of St. Louis	Maintenance Services	\$349.10		\$0.00	\$349.10	Reconciled	296404
Hummerts International	Instructional Supplies	\$331.48		\$0.00	\$331.48	Reconciled	296407
Ingram Library Services	Books & Binding Costs	\$126.06		\$0.00	\$126.06	Reconciled	296410
Office Essentials Inc.	One Time Expenses	\$35,685.69		\$0.00	\$35,685.69	Reconciled	296419
Artisans, Inc	Bookstore: General Mer	\$585.26		\$0.00	\$585.26	Reconciled	297156
College House	Bookstore: General Mer	\$679.89		\$0.00	\$679.89	Paid	297158
College House	Bookstore: General Mer	\$1,272.42		\$0.00	\$1,272.42	Paid	297158
Fisher Scientific Compan	Counsumable Course Mat	\$116.48		\$0.00	\$116.48	Reconciled	297159
Fisher Scientific Compan	Counsumable Course Mat	\$532.48		\$0.00	\$532.48	Reconciled	297159

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nebraska Book Company	New Textbook Purchases	\$1,187.52		\$0.00	\$1,187.52	Paid	297166
Above the Rim Officiatin	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	297170
Galen L. Altman	Travel	\$1,295.28		\$0.00	\$1,295.28	Paid	297171
Lisa A. Bennett	Travel	\$201.09		\$0.00	\$201.09	Reconciled	297172
Kenneth Berry	Consultants	\$180.00		\$0.00	\$180.00	Paid	297173
Katelyn A. Bloemer	Travel	\$243.66		\$0.00	\$243.66	Reconciled	297174
Broadcast Music, Inc.	Maintenance Services	\$1,554.51		\$0.00	\$1,554.51	Reconciled	297175
Tim Brownlee	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	297176
Hal Chappell	Travel	\$110.04		\$0.00	\$110.04	Reconciled	297177
Davis-Houk	Maintenance Supplies	\$3,880.04		\$0.00	\$3,880.04	Reconciled	297178
Davis-Houk	Maintenance Supplies	\$387.25		\$0.00	\$387.25	Reconciled	297178
Dell Technologies Inc.	Comp Equip \$500 - \$500	\$1,591.00		\$0.00	\$1,591.00	Reconciled	297179
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	297180
Dura Wax Co Inc	Instructional Supplies	\$784.61		\$0.00	\$784.61	Reconciled	297181

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robert F. Garcia	Travel	\$81.22		\$0.00	\$81.22	Reconciled	297182
Elizabeth A. Gibbs	Travel	\$133.62		\$0.00	\$133.62	Reconciled	297183
Grainger	Instructional Supplies	\$150.70		\$0.00	\$150.70	Reconciled	297184
Grainger	Instructional Supplies	\$46.28		\$0.00	\$46.28	Reconciled	297184
Grizzly Industrial, Inc	Other Contingency	\$1,674.00		\$0.00	\$1,674.00	Reconciled	297185
Growers Supply	Equipment \$500 - \$5000	\$394.90		\$0.00	\$394.90	Reconciled	297186
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	297187
Ryan Heinecke	Travel	\$183.44		\$0.00	\$183.44	Reconciled	297188
Hummerts International	Equipment \$500 - \$5000	\$510.00		\$0.00	\$510.00	Reconciled	297189
ICCCFO	Travel	\$125.00		\$0.00	\$125.00	Paid	297190
ICCCFO	Conf & Meeting Exp	\$125.00		\$0.00	\$125.00	Paid	297190
ICCCSSO	Office Supplies	\$100.00		\$0.00	\$100.00	Reconciled	297191
ICCFA	Other	\$1,000.00		\$0.00	\$1,000.00	Reconciled	297192
Illinois Dept of Revenue	Garnishments	\$26.70		\$0.00	\$26.70	Reconciled	297193

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Dept of Revenue	Garnishments	\$274.41		\$0.00	\$274.41	Reconciled	297193
ILMO Porducts Company	Instructional Supplies	\$75.70		\$0.00	\$75.70	Reconciled	297194
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Reconciled	297194
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	297194
ILMO Porducts Company	Maintenance Services	\$22.86		\$0.00	\$22.86	Reconciled	297194
ILMO Products Company	Instructional Supplies	\$438.32		\$0.00	\$438.32	Reconciled	297195
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	297196
Jon-Don Inc.	Instructional Supplies	\$617.83		\$0.00	\$617.83	Reconciled	297197
Jon-Don Inc.	Instructional Supplies	\$399.77		\$0.00	\$399.77	Reconciled	297197
Gregory Jones	Consultants	\$190.00		\$0.00	\$190.00	Paid	297198
Gary D. Kepley	Instructional Supplies	\$225.00		\$0.00	\$225.00	Reconciled	297199
Kingery Printing Company	Postage	\$7,655.44		\$0.00	\$7,655.44	Reconciled	297200
KLH Land Improvement Ser	Maintenance Services	\$950.00		\$0.00	\$950.00	Reconciled	297201
Lake Land College Mainte	Instructional Supplies	\$127.44		\$0.00	\$127.44	Reconciled	297202

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Chamber of Comme	Conf & Meeting Exp	\$250.00		\$0.00	\$250.00	Reconciled	297203
Mattoon Chamber of Comme	Publications & Dues	\$1,179.00		\$0.00	\$1,179.00	Reconciled	297203
Shannon D. McGregor	Travel	\$161.13		\$0.00	\$161.13	Reconciled	297204
Mediacom.	Maintenance Services	\$356.90		\$0.00	\$356.90	Reconciled	297205
Mediacom.	Maintenance Services	\$139.09		\$0.00	\$139.09	Reconciled	297205
Midwest Mailing & Shippi	Office Supplies	\$2,595.94		\$0.00	\$2,595.94	Reconciled	297206
Midwest Mailing & Shippi	Rental Equipment	\$6,100.00		\$0.00	\$6,100.00	Reconciled	297206
Napa Auto Parts	Instructional Supplies	\$73.76		\$0.00	\$73.76	Reconciled	297207
Newwave Inc.	Other	\$888.00		\$0.00	\$888.00	Paid	297208
Nixon Insurance Agency	General Insurance	\$100.00		\$0.00	\$100.00	Reconciled	297209
Pana City Water Dept	Water & Sewage	\$35.21		\$0.00	\$35.21	Reconciled	297210
Pana City Water Dept	Water & Sewage	\$35.21		\$0.00	\$35.21	Reconciled	297210
Parchment LLC	Office Supplies	\$332.50		\$0.00	\$332.50	Reconciled	297211
Patterson Dental Supply	Instructional Supplies	\$51.90		\$0.00	\$51.90	Reconciled	297212

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$49.18		\$0.00	\$49.18	Reconciled	297212
Patterson Dental Supply	Instructional Supplies	\$337.73		\$0.00	\$337.73	Reconciled	297212
Prismrbs, LLC	Maintenance Services	\$528.00		\$0.00	\$528.00	Reconciled	297213
Professional Adjustment	Garnishments	\$6.04		\$0.00	\$6.04	Reconciled	297214
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,456.20		\$0.00	\$2,456.20	Reconciled	297215
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Reconciled	297216
David Sands	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	297217
Derek L. Sieg	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	297218
Sound Source Music	One Time Expenses	\$2,599.98		\$0.00	\$2,599.98	Reconciled	297219
Sparklight	Maintenance Services	\$319.82		\$0.00	\$319.82	Reconciled	297220
Tammy Taylor Nails, Inc.	Instructional Supplies	\$933.56		\$0.00	\$933.56	Reconciled	297221
Rod Taylor	Consultants	\$190.00		\$0.00	\$190.00	Paid	297222
Taylorville Food Center	Instructional Supplies	\$40.01		\$0.00	\$40.01	Reconciled	297223
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	297224

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michael Thomas	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	297225
Jerome Tkachuk	Travel	\$350.44		\$0.00	\$350.44	Reconciled	297226
Elizabeth T. Van De List	Other Benefits	\$33.44		\$0.00	\$33.44	Reconciled	297227
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$2,408.57		\$0.00	\$2,408.57	Reconciled	297228
Melissa M. Walker-Harden	Instructional Supplies	\$300.00		\$0.00	\$300.00	Reconciled	297229
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Reconciled	297230
Wiese USA	Instructional Equipmen	\$9,234.00		\$0.00	\$9,234.00	Reconciled	297231
Jordan Wilson	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	297232
F and W Resources, Inc	Record Disposal Expens	\$132.00		\$0.00	\$132.00	Reconciled	297233
Amber D. Alexander	Travel	\$90.39		\$0.00	\$90.39	Reconciled	297234
Auburn University	Travel	\$100.00		\$0.00	\$100.00	Paid	297235
Bass/Schuler Entertainme	Other Contractual Svs	\$2,750.00		\$0.00	\$2,750.00	Reconciled	297236
Canton Napa Auto Parts	Instructional Supplies	\$909.82		\$0.00	\$909.82	Reconciled	297237
CENGAGE Learning	New Textbook Purchases	\$1,402.50		\$0.00	\$1,402.50	Reconciled	297238

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Chicago Testing Laborato	Instructional Service	\$7,896.43		\$0.00	\$7,896.43	Reconciled	297239
CHOICE/ACRL Subscription	Publications & Dues	\$534.00		\$0.00	\$534.00	Paid	297240
Consulab Educatech Inc	Other Accts Payable	\$7,821.25		\$0.00	\$7,821.25	Reconciled	297241
Laney K. Cruitt	Travel	\$226.63		\$0.00	\$226.63	Reconciled	297242
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Reconciled	297243
Homefield Energy	Electricity	\$6,106.72		\$0.00	\$6,106.72	Reconciled	297245
Homefield Energy	Electricity	\$6,292.98		\$0.00	\$6,292.98	Reconciled	297245
IGA	Instructional Supplies	\$87.41		\$0.00	\$87.41	Reconciled	297246
ILMO Porducts Company	Instructional Supplies	\$359.12		\$0.00	\$359.12	Reconciled	297247
ILMO Porducts Company	Instructional Supplies	\$71.20		\$0.00	\$71.20	Reconciled	297247
ILMO Porducts Company	Instructional Supplies	\$71.20		\$0.00	\$71.20	Reconciled	297247
ILMO Porducts Company	Instructional Supplies	\$53.64		\$0.00	\$53.64	Reconciled	297247
ILMO Porducts Company	Instructional Supplies	\$832.77	\$471.94	\$0.00	\$360.83	Reconciled	297247
Ingram Library Services	Books & Binding Costs	\$39.76		\$0.00	\$39.76	Reconciled	297248

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$38.31		\$0.00	\$38.31	Reconciled	297248
Ingram Library Services	Books & Binding Costs	\$696.16		\$0.00	\$696.16	Reconciled	297248
Janitor's Closet	Equipment \$500 - \$5000	\$1,595.00		\$0.00	\$1,595.00	Reconciled	297249
Kohl Wholesale	Instructional Supplies	\$640.08		\$0.00	\$640.08	Reconciled	297250
Jonathan E. Lebold	Travel	\$31.25		\$0.00	\$31.25	Paid	297251
McFarland Steel Supply	Instructional Supplies	\$554.00		\$0.00	\$554.00	Reconciled	297253
MID-ILLINOIS Concrete In	Rental Facilities	\$500.00		\$0.00	\$500.00	Reconciled	297254
Vance Oliver	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	297255
Della M. Perrone	Consultants	\$1,412.50		\$0.00	\$1,412.50	Reconciled	297257
Bryan Pierce	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	297258
Robert C. Radosevich	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	297259
Sarah Bush Lincoln	Other Fixed Charges	\$150.00		\$0.00	\$150.00	Reconciled	297260
Staples Contract & Comme	Instructional Supplies	\$48.26		\$0.00	\$48.26	Reconciled	297261
Taylorville Food Center	Instructional Supplies	\$19.66		\$0.00	\$19.66	Reconciled	297262

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Daniel R. Terrian	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	297263
US Foodservice, Inc.	Instructional Supplies	\$1,376.80		\$0.00	\$1,376.80	Reconciled	297264
William Wood	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	297265
Above the Rim Officiatin	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	297346
Dan Hecht Chevrolet	Other Contingency	\$50.00		\$0.00	\$50.00	Reconciled	297347
Dan Pilson Auto Center I	One Time Expenses	\$25,451.00		\$0.00	\$25,451.00	Reconciled	297348
Eric Dust	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	297349
Robert Franklin	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	297350
KC Summers	One Time Expenses	\$28,518.00		\$0.00	\$28,518.00	Reconciled	297351
North Side Ford Lincoln	One Time Expenses	\$32,438.00		\$0.00	\$32,438.00	Reconciled	297352
Steven R. Allison	Consultants	\$75.00		\$0.00	\$75.00	Paid	297353
Gregory A. Bean	Instructional Supplies	\$455.64		\$0.00	\$455.64	Paid	297354
Belvedere Usa, LLC	One Time Expenses	\$6,000.00		\$0.00	\$6,000.00	Reconciled	297355
Breeze Courier	Consultants	\$16.00		\$0.00	\$16.00	Paid	297356

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Maria E. Bushur	Travel	\$89.08		\$0.00	\$89.08	Paid	297357
C.E.F.S. Economic Opport	Travel	\$156.32		\$0.00	\$156.32	Paid	297358
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	297359
Center for Internet Secu	Maintenance Services	\$72,000.00		\$0.00	\$72,000.00	Paid	297360
City of Charleston	LEADS /Micro Tower	\$4,350.00		\$0.00	\$4,350.00	Paid	297361
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	297362
Clarus Corporation	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	297363
Clarus Corporation	Advertising	\$1,111.11		\$0.00	\$1,111.11	Paid	297363
Clarus Corporation	Advertising	\$1,860.30		\$0.00	\$1,860.30	Paid	297363
Clarus Corporation	Advertising	\$2,170.00		\$0.00	\$2,170.00	Paid	297363
Clarus Corporation	Advertising	\$3,966.00		\$0.00	\$3,966.00	Paid	297363
Clarus Corporation	Advertising	\$2,250.06		\$0.00	\$2,250.06	Paid	297363
Clarus Corporation	Advertising	\$2,250.06		\$0.00	\$2,250.06	Paid	297363
Clarus Corporation	Advertising	\$2,250.06		\$0.00	\$2,250.06	Paid	297363

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Clarus Corporation	Advertising	\$1,800.00		\$0.00	\$1,800.00	Paid	297363
Clarus Corporation	Advertising	\$1,800.06		\$0.00	\$1,800.06	Paid	297363
Jolie Cox-Lercher	Travel	\$107.42		\$0.00	\$107.42	Paid	297364
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	297365
Doty Sanitation Service	Refuse Disposal	\$650.00		\$0.00	\$650.00	Reconciled	297366
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Reconciled	297367
Entec Services, Inc.	Maintenance Supplies	\$2,533.00		\$0.00	\$2,533.00	Reconciled	297367
Mike L. Hall	Maintenance Supplies	\$125.00		\$0.00	\$125.00	Reconciled	297368
Mike L. Hall	Maintenance Supplies	\$3,510.00		\$0.00	\$3,510.00	Reconciled	297368
Kenneth D. Hurt	Travel	\$108.74		\$0.00	\$108.74	Paid	297369
Ruby E. Huston	Travel	\$205.54		\$0.00	\$205.54	Paid	297370
Illinois Dept of Agricul	Maintenance Supplies	\$45.00		\$0.00	\$45.00	Paid	297371
Illinois Dept of Revenue	Garnishments	\$274.41		\$0.00	\$274.41	Paid	297372
Illinois Dept of Revenue	Garnishments	\$26.70		\$0.00	\$26.70	Paid	297372

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ILMO Porducts Company	Maintenance Services	\$133.55		\$0.00	\$133.55	Reconciled	297373
Ingram Library Services	Books & Binding Costs	\$145.86		\$0.00	\$145.86	Reconciled	297374
Ingram Library Services	Books & Binding Costs	\$1,113.40		\$0.00	\$1,113.40	Reconciled	297374
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	297375
Kaitlin M. Jackson	Travel	\$191.92		\$0.00	\$191.92	Reconciled	297376
Joliet Junior College	Other	\$15,000.00		\$0.00	\$15,000.00	Paid	297377
Joliet Junior College	Other	\$8,500.00		\$0.00	\$8,500.00	Paid	297377
Lake Land College Bookst	Conf & Meeting Exp	\$89.94		\$0.00	\$89.94	Reconciled	297378
Lake Land College Bookst	Office Supplies	\$717.97		\$0.00	\$717.97	Reconciled	297378
Liquidware Labs Inc.	Maintenance Services	\$38,920.00		\$0.00	\$38,920.00	Paid	297379
Jani L Merryman	Travel	\$290.17		\$0.00	\$290.17	Reconciled	297380
Teresa A. Metzger	Travel	\$78.60		\$0.00	\$78.60	Reconciled	297381
Patterson Dental Supply	Instructional Supplies	\$332.00		\$0.00	\$332.00	Reconciled	297382
Patterson Dental Supply	Instructional Supplies	\$114.50		\$0.00	\$114.50	Reconciled	297382

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Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	297383
Sarah Bush Lincoln	Instructional Service	\$32.00		\$0.00	\$32.00	Paid	297384
Sarah Bush Lincoln	Other	\$107.00		\$0.00	\$107.00	Paid	297384
Taylorville Food Center	Instructional Supplies	\$15.16		\$0.00	\$15.16	Reconciled	297385
Taylorville Food Center	Instructional Supplies	\$75.88		\$0.00	\$75.88	Reconciled	297385
To The Rescue CPR	Instructional Supplies	\$240.00		\$0.00	\$240.00	Paid	297386
Denise M. Walk	Travel	\$144.10		\$0.00	\$144.10	Paid	297387
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Reconciled	297388
Widmer Interiors	One Time Expenses	\$8,606.09		\$0.00	\$8,606.09	Paid	297389
Parkland College	Travel	\$800.00		\$0.00	\$800.00	Paid	297406
Matthew L. Greider	Travel	\$1,158.06		\$0.00	\$1,158.06	Paid	E004378
Brandon M. Young	Travel	\$355.01		\$0.00	\$355.01	Paid	E004378
Advance Auto Parts	Instructional Supplies	\$43.54		\$0.00	\$43.54	Paid	E004378
Aetna Medical Insurance	Prepaid Insurance	\$82,818.48		\$0.00	\$82,818.48	Paid	E004379

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Medical Insurance	Prepaid Insurance	\$15,855.45		\$0.00	\$15,855.45	Paid	E004379
Lake Land College Copy C	Desktop Printing	\$24.00		\$0.00	\$24.00	Paid	E004379
Lake Land College Copy C	Desktop Printing	\$22.96		\$0.00	\$22.96	Paid	E004379
Lake Land College Copy C	Desktop Printing	\$2.99		\$0.00	\$2.99	Paid	E004379
Lake Land College Copy C	Desktop Printing	\$81.86		\$0.00	\$81.86	Paid	E004379
Lake Land College Copy C	Desktop Printing	\$23.95		\$0.00	\$23.95	Paid	E004379
Lake Land College Copy C	Desktop Printing	\$4.09		\$0.00	\$4.09	Paid	E004379
Lake Land College Copy C	Desktop Printing	\$3,967.99		\$0.00	\$3,967.99	Paid	E004379
Lake Land College Copy C	Desktop Printing	\$43.00		\$0.00	\$43.00	Paid	E004379
Lake Land College Copy C	Instructional Supplies	\$59.65		\$0.00	\$59.65	Paid	E004379
Lake Land College Copy C	Desktop Printing	\$36.14		\$0.00	\$36.14	Paid	E004379
Lake Land College Tuitio	Tuition Charges	\$4.07		\$0.00	\$4.07	Paid	E004379
Lake Land College Tuitio	Tuition Charges	\$82.65		\$0.00	\$82.65	Paid	E004379
Lynn Breer	Travel	\$144.10		\$0.00	\$144.10	Paid	E004428

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Andrew W. Gaines	Travel	\$1,556.99		\$0.00	\$1,556.99	Paid	E004428
Jean Anne Highland	Travel	\$114.82		\$0.00	\$114.82	Paid	E004428
Sarah B. Hill	Travel	\$52.40		\$0.00	\$52.40	Paid	E004428
Betheny C. Hurt	Travel	\$171.22		\$0.00	\$171.22	Paid	E004428
Martha T. Mioux	Travel	\$31.44		\$0.00	\$31.44	Paid	E004428
Ruthann M. Nichols	Other Contractual Svs	\$1,010.00		\$0.00	\$1,010.00	Paid	E004428
Desiree D. Overstreet	Travel	\$129.69		\$0.00	\$129.69	Paid	E004429
Teresa S. Plummer	Travel	\$28.82		\$0.00	\$28.82	Paid	E004429
Lindsay J. Shriver	Travel	\$366.80		\$0.00	\$366.80	Paid	E004429
Christine A. Strohl	Travel	\$249.90		\$0.00	\$249.90	Paid	E004429
Faisal M. Tariq	Office Supplies	\$297.11		\$0.00	\$297.11	Paid	E004429
Auto Tire and Parts- Nap	Instructional Supplies	\$1,061.94		\$0.00	\$1,061.94	Paid	E004429
Bushue Human Resources I	Other Contractual Svs	\$601.70		\$0.00	\$601.70	Paid	E004429
Central Restaurant Produ	Equipment \$500 - \$5000	\$2,249.00		\$0.00	\$2,249.00	Paid	E004429

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Commercial Mail Services	Other Accts Payable	\$742.93		\$0.00	\$742.93	Paid	E004429
Concrete Consulting Engi	Instructional Service	\$23,200.00		\$0.00	\$23,200.00	Paid	E004429
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004430
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004430
Dick Blick Art Materials	Instructional Supplies	\$255.53		\$0.00	\$255.53	Paid	E004430
Effingham Chamber of Com	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Paid	E004430
Illinois Federation of T	Union Dues	\$4,236.10		\$0.00	\$4,236.10	Paid	E004430
Illinois Federation of T	Union Dues	\$311.80		\$0.00	\$311.80	Paid	E004430
International Greenhouse	Maintenance Services	\$1,241.94		\$0.00	\$1,241.94	Paid	E004430
Korn Ferry Hay Group, In	Other	\$1,254.00		\$0.00	\$1,254.00	Paid	E004430
Lake Land College Copy C	Desktop Printing	\$59.65		\$0.00	\$59.65	Paid	E004430
Lake Land College Copy C	Desktop Printing	\$9.11		\$0.00	\$9.11	Paid	E004430
Lake Land College Copy C	Desktop Printing	\$419.50		\$0.00	\$419.50	Paid	E004430
Lake Land College Copy C	Desktop Printing	\$0.56		\$0.00	\$0.56	Paid	E004430

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1,152.06		\$0.00	\$1,152.06	Paid	E004430
Lake Land College Copy C	Desktop Printing	\$6.61		\$0.00	\$6.61	Paid	E004430
Lake Land College Copy C	Desktop Printing	\$591.66		\$0.00	\$591.66	Paid	E004430
Lake Land College Copy C	Desktop Printing	\$228.26		\$0.00	\$228.26	Paid	E004430
Lake Land College Copy C	Desktop Printing	\$37.86		\$0.00	\$37.86	Paid	E004430
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E004430
Lake Land College Copy C	New Textbook Purchases	\$9.11		\$0.00	\$9.11	Paid	E004430
Lake Land College Copy C	New Textbook Purchases	\$13.40		\$0.00	\$13.40	Paid	E004430
Lake Land College Copy C	Desktop Printing	\$9.11		\$0.00	\$9.11	Paid	E004430
Lake Land College Copy C	Instructional Supplies	\$17.85		\$0.00	\$17.85	Paid	E004430
Lake Land College Copy C	Counsumable Course Mat	\$39.00		\$0.00	\$39.00	Paid	E004430
Lake Land College Founda	Foundation	\$891.44		\$0.00	\$891.44	Paid	E004430
Lake Land College Phone	Postage	\$153.23		\$0.00	\$153.23	Paid	E004430
Lake Land College Phone	Postage	\$153.23		\$0.00	\$153.23	Paid	E004430

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$153.23		\$0.00	\$153.23	Paid	E004430
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004430
Lake Land College Phone	Other Materials & Supp	\$53.24		\$0.00	\$53.24	Paid	E004430
Lake Land College Phone	Maintenance Services	\$53.24		\$0.00	\$53.24	Paid	E004430
Lake Land College Phone	Other Fixed Charges	\$53.24		\$0.00	\$53.24	Paid	E004430
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004430
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004430
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004430
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004430
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004430
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004430
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004430
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004430
Lake Land College Tuitio	Tuition Charges	\$79.41		\$0.00	\$79.41	Paid	E004430

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$82.65		\$0.00	\$82.65	Paid	E004430
Lake Land College Tuitio	Tuition Charges	\$80.60		\$0.00	\$80.60	Paid	E004430
Lake Land College Vans	Other Travel/Meeting E	\$19.65		\$0.00	\$19.65	Paid	E004431
LLC Custodial Associatio	Union Dues	\$248.88		\$0.00	\$248.88	Paid	E004431
Lorenz Wholesale	Instructional Supplies	\$665.28		\$0.00	\$665.28	Paid	E004431
Lorenz Wholesale	Instructional Supplies	\$116.08		\$0.00	\$116.08	Paid	E004431
Lorenz Wholesale	Instructional Supplies	\$63.52		\$0.00	\$63.52	Paid	E004431
Midland Paper Company	Other Materials & Supp	\$1,691.88		\$0.00	\$1,691.88	Paid	E004431
Midland Paper Company	Other Materials & Supp	\$1,937.63		\$0.00	\$1,937.63	Paid	E004431
Midland Paper Company	Other Materials & Supp	\$167.29		\$0.00	\$167.29	Paid	E004431
Midland Paper Company	Other Materials & Supp	\$3,063.35		\$0.00	\$3,063.35	Paid	E004431
Midland Paper Company	Other Materials & Supp	\$6,610.23		\$0.00	\$6,610.23	Paid	E004431
Modern Campus Inc	Maintenance Services	\$120.00		\$0.00	\$120.00	Paid	E004431
Pocket Nurse	Instructional Supplies	\$9,273.19		\$0.00	\$9,273.19	Paid	E004431

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004431
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004431
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004431
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004431
Siteimprove, Inc.	Maintenance Services	\$11,555.00		\$0.00	\$11,555.00	Paid	E004431
South Central FS, Inc.	Vehicle Supplies	\$763.52		\$0.00	\$763.52	Paid	E004431
South Central FS, Inc.	Vehicle Supplies	\$1,285.27		\$0.00	\$1,285.27	Paid	E004431
Staples Advantage	Office Supplies	\$12.93		\$0.00	\$12.93	Paid	E004431
Staples Advantage	Office Supplies	\$64.80		\$0.00	\$64.80	Paid	E004431
Staples Advantage	Office Supplies	\$31.89		\$0.00	\$31.89	Paid	E004431
Staples Advantage	Instructional Supplies	\$133.76		\$0.00	\$133.76	Paid	E004431
Staples Advantage	Instructional Supplies	\$26.99		\$0.00	\$26.99	Paid	E004431
Staples Advantage	Instructional Supplies	\$145.49		\$0.00	\$145.49	Paid	E004431
Staples Advantage	Instructional Supplies	\$18.84		\$0.00	\$18.84	Paid	E004431

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$56.36		\$0.00	\$56.36	Paid	E004431
Staples Advantage	Office Supplies	\$42.21		\$0.00	\$42.21	Paid	E004431
Staples Advantage	Office Supplies	\$84.48		\$0.00	\$84.48	Paid	E004431
Staples Advantage	Equipment \$500 - \$5000	\$1,187.16		\$0.00	\$1,187.16	Paid	E004431
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004432
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E004432
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004432
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004432
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004432
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004432
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004432
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004432
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004432
Jennifer L. Billingsley	Travel	\$1,724.63		\$0.00	\$1,724.63	Paid	E004432

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$557.24		\$0.00	\$557.24	Paid	E004432
Harvey C. Groennert	Travel	\$385.14		\$0.00	\$385.14	Paid	E004432
Bonnie A. Moore	Travel	\$266.46		\$0.00	\$266.46	Paid	E004432
Justin A. Onigkeit	Other Fixed Charges	\$32.75		\$0.00	\$32.75	Paid	E004432
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Paid	E004432
American Technical Publi	Instructional Supplies	\$195.43		\$0.00	\$195.43	Paid	E004432
Concrete Consulting Engi	Instructional Service	\$20,450.00		\$0.00	\$20,450.00	Paid	E004432
Dynamic Controls, Inc.	Instructional Equipmen	\$35,791.00		\$0.00	\$35,791.00	Paid	E004433
Dynamic Controls, Inc.	Office Supplies	\$5,405.00		\$0.00	\$5,405.00	Paid	E004433
Gale/Cengage Learning	Publications & Dues	\$766.26		\$0.00	\$766.26	Paid	E004433
International Greenhouse	Instructional Supplies	\$709.00		\$0.00	\$709.00	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$91.02		\$0.00	\$91.02	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$19.75		\$0.00	\$19.75	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$50.85		\$0.00	\$50.85	Paid	E004433

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$148.20		\$0.00	\$148.20	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$14.96		\$0.00	\$14.96	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$98.03		\$0.00	\$98.03	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$23.60		\$0.00	\$23.60	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$66.56		\$0.00	\$66.56	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$20.46		\$0.00	\$20.46	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$65.11		\$0.00	\$65.11	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$26.52		\$0.00	\$26.52	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$78.10		\$0.00	\$78.10	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$138.64		\$0.00	\$138.64	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$7.89		\$0.00	\$7.89	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$6.96		\$0.00	\$6.96	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$33.20		\$0.00	\$33.20	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$34.67		\$0.00	\$34.67	Paid	E004433

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$392.55		\$0.00	\$392.55	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$18.75		\$0.00	\$18.75	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$18.75		\$0.00	\$18.75	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$96.70		\$0.00	\$96.70	Paid	E004433
Lake Land College Copy C	Office Supplies	\$7.78		\$0.00	\$7.78	Paid	E004433
Lake Land College Copy C	Counsumable Course Mat	\$98.73		\$0.00	\$98.73	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$78.74		\$0.00	\$78.74	Paid	E004433
Lake Land College Copy C	Strategic Plan Initiat	\$16.16		\$0.00	\$16.16	Paid	E004433
Lake Land College Copy C	Strategic Plan Initiat	\$37.79		\$0.00	\$37.79	Paid	E004433
Lake Land College Copy C	Instructional Supplies	\$317.96		\$0.00	\$317.96	Paid	E004433
Lake Land College Copy C	Desktop Printing	\$157.54		\$0.00	\$157.54	Paid	E004433
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004433
Lorenz Wholesale	Instructional Supplies	\$629.11		\$0.00	\$629.11	Paid	E004433
Pocket Nurse	Instructional Supplies	\$251.97		\$0.00	\$251.97	Paid	E004433

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$151.94		\$0.00	\$151.94	Paid	E004433
Pocket Nurse	Instructional Supplies	\$276.43		\$0.00	\$276.43	Paid	E004433
Staples Advantage	Instructional Supplies	\$285.54		\$0.00	\$285.54	Paid	E004433
Staples Advantage	Office Supplies	\$78.11		\$0.00	\$78.11	Paid	E004433
Staples Advantage	Office Supplies	\$85.17		\$0.00	\$85.17	Paid	E004433
Staples Advantage	Office Supplies	\$179.15		\$0.00	\$179.15	Paid	E004433
Dyke E. Barkley	Travel	\$44.98		\$0.00	\$44.98	Paid	E004444
Jonathan B. Bullock	Travel	\$194.69		\$0.00	\$194.69	Paid	E004444
Kristine A. Marler	Other Benefits	\$50.00		\$0.00	\$50.00	Paid	E004445
Michelle L. McKenzie	Travel	\$74.67		\$0.00	\$74.67	Paid	E004445
Aleyda M. Munoz	Travel	\$70.74		\$0.00	\$70.74	Paid	E004445
Penny L. Murphy	Travel	\$108.74		\$0.00	\$108.74	Paid	E004445
Robyn Redman	Travel	\$49.78		\$0.00	\$49.78	Paid	E004445
Kyle B. Sims	Travel	\$456.54		\$0.00	\$456.54	Paid	E004445

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kyle B. Sims	Travel	\$55.02		\$0.00	\$55.02	Paid	E004445
Dustha D. Wahls	Travel	\$31.44		\$0.00	\$31.44	Paid	E004445
Mariah White-Landrus	Travel	\$129.69		\$0.00	\$129.69	Paid	E004445
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004445
Eastern Illinois Educati	Travel	\$20.00		\$0.00	\$20.00	Paid	E004445
Fire Equipment and Sales	Other Contractual Svs	\$382.94		\$0.00	\$382.94	Paid	E004446
Fire Equipment and Sales	Other Contractual Svs	\$206.75		\$0.00	\$206.75	Paid	E004446
Fire Equipment and Sales	Other Contractual Svs	\$185.25		\$0.00	\$185.25	Paid	E004446
Fire Equipment and Sales	Other Contractual Svs	\$278.00		\$0.00	\$278.00	Paid	E004446
Fire Equipment and Sales	Other Contractual Svs	\$624.97		\$0.00	\$624.97	Paid	E004446
Fire Equipment and Sales	Other Contractual Svs	\$206.75		\$0.00	\$206.75	Paid	E004446
Fire Equipment and Sales	Other Contractual Svs	\$342.30		\$0.00	\$342.30	Paid	E004446
Fire Equipment and Sales	Other Contractual Svs	\$290.00		\$0.00	\$290.00	Paid	E004446
Gale/Cengage Learning	Publications & Dues	\$300.00		\$0.00	\$300.00	Paid	E004446

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Global Water Technology,	Water & Sewage	\$2,625.00		\$0.00	\$2,625.00	Paid	E004446
Illinois Federation of T	Union Dues	\$4,243.10		\$0.00	\$4,243.10	Paid	E004446
Illinois Federation of T	Union Dues	\$311.80		\$0.00	\$311.80	Paid	E004446
Illinois Public Risk Fun	Workers Compensation	\$14,237.00		\$0.00	\$14,237.00	Paid	E004446
Irwin Telescopic Seating	Other Contractual Svs	\$755.00		\$0.00	\$755.00	Paid	E004446
John Wiley & Sons Inc	Instructional Supplies	\$394.13		\$0.00	\$394.13	Paid	E004446
Johnson Controls Fire Pr	Maintenance Supplies	\$1,182.00		\$0.00	\$1,182.00	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$435.45		\$0.00	\$435.45	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$37.89		\$0.00	\$37.89	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$173.27		\$0.00	\$173.27	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$14.54		\$0.00	\$14.54	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$4.44		\$0.00	\$4.44	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$530.76		\$0.00	\$530.76	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$297.70		\$0.00	\$297.70	Paid	E004446

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$930.40		\$0.00	\$930.40	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$90.73		\$0.00	\$90.73	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$9.11		\$0.00	\$9.11	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$33.20		\$0.00	\$33.20	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$65.11		\$0.00	\$65.11	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$21.50		\$0.00	\$21.50	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$61.21		\$0.00	\$61.21	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$44.78		\$0.00	\$44.78	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$200.55		\$0.00	\$200.55	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$12.05		\$0.00	\$12.05	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$30.76		\$0.00	\$30.76	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$14.93		\$0.00	\$14.93	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$59.72		\$0.00	\$59.72	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$81.35		\$0.00	\$81.35	Paid	E004446

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Other Contingency	\$31.24		\$0.00	\$31.24	Paid	E004446
Lake Land College Copy C	New Textbook Purchases	\$29.93		\$0.00	\$29.93	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$98.79		\$0.00	\$98.79	Paid	E004446
Lake Land College Copy C	Strategic Plan Initiat	\$188.96		\$0.00	\$188.96	Paid	E004446
Lake Land College Copy C	Strategic Plan Initiat	\$351.78		\$0.00	\$351.78	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$450.77		\$0.00	\$450.77	Paid	E004446
Lake Land College Copy C	Desktop Printing	\$8.98		\$0.00	\$8.98	Paid	E004446
Lake Land College Founda	Foundation	\$891.44		\$0.00	\$891.44	Paid	E004446
Lake Land College Phone	Desktop Printing	\$58.19		\$0.00	\$58.19	Paid	E004447
Lake Land College Tuitio	Tuition Charges	\$80.60		\$0.00	\$80.60	Paid	E004447
Lake Land College Tuitio	Tuition Charges	\$82.65		\$0.00	\$82.65	Paid	E004447
Lake Land College Tuitio	Tuition Charges	\$79.41		\$0.00	\$79.41	Paid	E004447
Lake Land College Vans	Other Materials & Supp	\$11.25		\$0.00	\$11.25	Paid	E004447
Lake Land College Vans	Other Travel/Meeting E	\$65.00		\$0.00	\$65.00	Paid	E004447

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Other Travel/Meeting E	\$66.87		\$0.00	\$66.87	Paid	E004447
Lake Land College Vans	Other Travel/Meeting E	\$103.12		\$0.00	\$103.12	Paid	E004447
Lake Land College Vans	Other Travel/Meeting E	\$96.25		\$0.00	\$96.25	Paid	E004447
Lake Land College Vans	Other Travel/Meeting E	\$105.00		\$0.00	\$105.00	Paid	E004447
Lake Land College Vans	Other Travel/Meeting E	\$98.75		\$0.00	\$98.75	Paid	E004447
Lake Land College Vans	Travel	\$21.25		\$0.00	\$21.25	Paid	E004447
LLC Custodial Associatio	Union Dues	\$248.88		\$0.00	\$248.88	Paid	E004447
Midland Paper Company	Other Materials & Supp	\$3,218.87		\$0.00	\$3,218.87	Paid	E004447
Midland Paper Company	Other Materials & Supp	\$3,372.47		\$0.00	\$3,372.47	Paid	E004447
Nadler Electrical Contra	Maintenance Services	\$3,609.81		\$0.00	\$3,609.81	Paid	E004447
Nadler Electrical Contra	Maintenance Services	\$1,741.00		\$0.00	\$1,741.00	Paid	E004447
Nadler Electrical Contra	Maintenance Services	\$1,717.60		\$0.00	\$1,717.60	Paid	E004447
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004447
Premier Broadcasting Inc	Advertising	\$234.00		\$0.00	\$234.00	Paid	E004447

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$195.00		\$0.00	\$195.00	Paid	E004447
Premier Broadcasting Inc	Advertising	\$96.00		\$0.00	\$96.00	Paid	E004447
Premier Broadcasting Inc	Advertising	\$72.00		\$0.00	\$72.00	Paid	E004447
South Central FS, Inc.	Vehicle Supplies	\$884.52		\$0.00	\$884.52	Paid	E004447
Staples Advantage	Instructional Supplies	\$636.85		\$0.00	\$636.85	Paid	E004447
Staples Advantage	Office Supplies	\$107.63		\$0.00	\$107.63	Paid	E004447
Stuard & Associates, Inc	Other Contractual Svs	\$213.15		\$0.00	\$213.15	Paid	E004448
Uniform Den East, Inc	Uniforms/clothing	\$336.33		\$0.00	\$336.33	Paid	E004448
Big 3 Precision Products	1D Incumbent worker Tr	\$2,058.74		\$0.00	\$2,058.74	Paid	411
Lester Bldg Systems, LLC	Adult Incumbent Worker	\$4,510.00		\$0.00	\$4,510.00	Paid	412
Jamie L. Corda Hadjaoui	Out Of State Travel	\$325.54		\$0.00	\$325.54	Paid	E004380
C.E.F.S.Wia Program	Accts Payable Vendors	\$8,000.00		\$0.00	\$8,000.00	Paid	E004380
C.E.F.S.Wia Program	Accts Payable Vendors	\$43,500.00		\$0.00	\$43,500.00	Paid	E004432
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004432

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2023 THROUGH PERIOD ENDING: MARCH 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nathaniel Carlson	Travel	\$77.16		\$0.00	\$77.16	Paid	E004444
Nathaniel Carlson	Travel	\$141.50		\$0.00	\$141.50	Paid	E004444
C.E.F.S.Wia Program	Accts Payable Vendors	\$11,100.00		\$0.00	\$11,100.00	Paid	E004444
C.E.F.S.Wia Program	Accts Payable Vendors	\$125,000.00		\$0.00	\$125,000.00	Paid	E004449
<i>Student Receivables</i>		\$959,612.37	\$471.94	\$0.00	\$959,140.43		
		\$351,563.57	\$0.00	\$0.00	\$351,563.57		
		\$1,311,175.94	\$471.94	\$0.00	\$1,310,704.00		